

Schedule D: Incurred Indebtedness**Sch-D**

| Committee Name | | Committee ID# 21145 | | Statutory Filing Date | 2/1/2003 |
|--|--|--|--|--|----------|
| Vote Yes for Muscatines Families Committee | | | | Adjusted Due Date | |
| Committee Type Local Ballot Issue | | | | Filed Date | 2/3/2003 |
| Status Amended | | | | Postmark Date | |
| | | | | Amendment Date | 2/3/2003 |
| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | | Balance Owed at Close of Reporting Period* | |
| 1/12/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising SUNDAY EXPRESS TRAIL AD. | | \$84.00 | |
| 1/13/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising 24 RADIO SPOTS AM/FM | | \$312.00 | |
| 1/13/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising 40 BANNER ADS IN MUSC JOURNAL | | \$1,492.80 | |
| 1/14/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising RIVERFRONT AD IN TRADING POST | | \$251.16 | |
| 1/14/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising RIVERFRONT AD IN MUSC JOURNAL | | \$1,085.28 | |

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| | | | | Amendment Date | 2/3/2003 |
| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | | Balance Owed at Close of Reporting Period* | |
| 1/16/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising VOTE YES FULL PAGE IN EL HERALDO HISPANO | | \$506.25 | |
| 1/17/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising 4 DAY VOTE YES FULL PAGE AD IN MUSC JOURNAL | | \$3,178.32 | |
| 1/19/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising VOTE YES FULL PAGE AD IN SUNDAY EXPRESS | | \$246.00 | |
| 1/20/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising MJTV AD | | \$42.00 | |
| 1/20/2003 | MUSCATINE JOURNAL 301 E 3RD ST MUSCATINE, IA 52761 | Advertising ONLINE BANNER & LINK IN MUSCATINEJOURNAL.COM | | \$225.00 | |

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| | | | | Postmark Date | |
| | | | | Amendment Date | 2/3/2003 |
| Committee Type | | Local Ballot Issue | | | |
| Status | | Amended | | | |
| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | | | Balance Owed at Close of Reporting Period* |
| | | Total Balance Owed at Close of Reporting Period | | | \$7,422.81 |